

Balance Sheet

South Park Stakeholders Group 2018 As at 30 April 2019

30 Apr 2019

Assets

Cash and Cash Equivalents	
WF Debit Card #3971	13,546
WF Operating #3963	567,962
Total Cash and Cash Equivalents	581,508
Current Assets	
Accounts Receivable - PY 1 Gov't	49,366
Accounts Receivable - PY 1 Non-Gov't	47,629
Due To/From 2013 BID	(97,044)
Total Current Assets	(49)
Other Non-current Assets	
Security Deposit - 1150-B S. Hope St.	54,000
Total Other Non-current Assets	54,000
Total Assets	635,459

Liabilities and Equity

Liabilities

Current Liabilities	
Accounts Payable	168,483
Due to/from 2012 BID	519
Wayfinding Project Liability	8,617
Total Current Liabilities	177,619
Total Liabilities	177,619
Equity	
Accumulated Fund Balance	22,444
Current Year Earnings	435,397
Total Equity	457,840
Total Liabilities and Equity	635,459

No Assurance Is Provided On These Financial Statements. Disclosures Are Omitted.
